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CITY OF HAMILTON

5 YEAR CAPITAL BUDGET PROGRAM

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FOR THE YEARS 1973-1977



THE CORPORATION OF THE CITY OF HAMILTON

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Treasury Officer

AUDITORS

MacGillivray & Co.
Chartered Accountants

CITY OF HAMILTON CAPITAL BUDGET FOR THE YEARS 1973 TO 1977

I N D E X

Page No.		Page No.	
R 1 - 8	Letters of Transmittal	P50	Municipal Services - City's Portion
R 9	Assumptions and Notations	P51 - 52	Public Hospitals
S 1 - 2	Summary	P53	Library
	General Government	P54 - 55	Parks Board
P 1 - 3	Land Acquisition - Industrial Purposes	P56 - 57	Hamilton Parking Authority
	Municipal Purposes		
P 4 - 8	Urban Renewal - North End	P58	Contingency
P 9 - 19	- Lloyd D. Jackson Square	P59	Capital Levy
P20 - 28	- York Street	P60	Municipal Services - Owners' Portion
	Protection to Persons and Property	P61 - 68	Water Works
P29 - 30	Traffic	P69 - 71	Education - Elementary
P31	Police	P72	- Secondary
P32	Fire	P73 - 74	Statement of Projects Scheduled for Commencement in the years 1977 or After
P33 - 39	Public Works		
	Streets		
	Roads		
	Freeways		
	Reconstruction - Roads and Sidewalks		
	Sanitation and Waste Removal	P75 - 76	Debenture Debt
P40 - 44	Sewers	P77	Debenture Debt Charges
P45 - 46	Other		
P47 - 49	Recreation and Community Services	P78	Percentages of Levies Required and Mill Rates
	Recreation Facilities		
	Civic Auditorium		
	Art Gallery		



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CITY OF HAMILTON

REPORT OF THE BOARD OF CONTROL

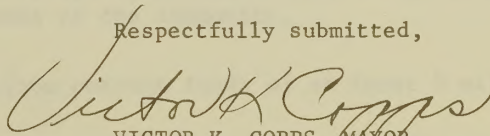
To the Council of The Corporation of the City of Hamilton.

Members of Council:-

The Board of Control presents its FIFTH Report and respectfully recommends:-

1. That the continuing provision of 25% of the municipal levy be incorporated into the current estimates for 1973 and any balance of the provision not required in the year be used to reduce debt and debt charges.
2. That a 5 mill capital levy be incorporated into the 1973 current estimates.
3. That the Capital Budget Program for 1973-1977 as submitted be approved and forwarded by the City Treasurer to the Ontario Municipal Board for approval.
4. That leave be granted to introduce the following Bill:-
 - (a) Bill No. 34 -- By-law To Confirm Proceedings of the Council of The Corporation of the City of Hamilton at its Meeting Held on the 6th day of February, A.D., 1973.

Respectfully submitted,



VICTOR K. COPPS, MAYOR,
CHAIRMAN, BOARD OF CONTROL.

J. R. Jones, Secretary,
January 16, 1973.

The Fifth Report of the Board of Control, as submitted, was approved by Council on February 6, 1973.

E. A. Simpson
City Clerk.

City of Hamilton
Treasury

R-2

City Hall, Hamilton, Ontario
Wednesday, January 22, 1973

His Worship Mayor Victor K. Copps, and
Members of the Board of Control

The Provisional Capital Budget for the years 1973 to 1977 inclusive, was presented to you for your consideration on January 16th by the Capital Budget Committee composed of Controller A. H. Jones, Mr. W. A. Wheten, City Engineer and Manager of Water Works, Mr. R. Bailey, Planning Commissioner, Mr. R. Desjardins, Traffic Commissioner, Mr. K. A. Rouff, City Solicitor, Mr. W. H. McFarland, Deputy Treasurer and Deputy Commissioner of Finance and Secretary of the Committee and Mr. J. C. Jaggard, Treasurer and Commissioner of Finance and Chairman of the Committee.

This is the nineteenth consecutive annual Capital Budget and is a continuation of the policy of carefully controlling the capital expenditures required to ensure continuing capability of both the physical, social and cultural facilities necessary to the progress of Hamilton.

The precepts which guided the Committee were that:

1. The project is required, either to provide proper physical facilities or to provide added facilities for the social and cultural needs of the community.
2. There will continue to be a capital levy from current funds of at least 5 mills annually.
3. 25% of the levy shall be provided annually for debt charges and this 25% shall not be exceeded.

The first draft of the proposed capital spending, analysed by function, submitted to the Capital Budget Committee for consideration, is shown below, exclusive of education:

<u>Function</u>	<u>Amount</u>	<u>Net Remaining Expenditure to be Financed</u>	
		<u>Percentage</u>	<u>Municipal Portion</u>
General Government	\$ 5,247,000	4.292%	5.634%
Urban Renewal	3,561,000	2.914	3.824
Protection to Persons and Property	8,472,000	6.929	9.098
Public Works	19,338,000	15.817	20.766
Sanitation and Waste Removal	14,767,000	12.078	15.857
Recreation and Community Services	5,227,000	4.275	5.613
Municipal Services - Corporation's portion	11,113,000	9.089	11.933
Hospitals	8,120,000	6.641	8.719
Libraries	6,500,000	5.316	6.980
Parks	885,000	.724	.950
Parking Authority	7,395,000	6.048	7.941
Contingency	2,500,000	2.045	2.685
	<u>\$ 93,125,000</u>	<u>76.168%</u>	<u>100.000%</u>
Municipal Services - Owners' portion	\$ 5,465,000	4.470%	
Water	23,672,000	19.362	
	<u>\$ 29,137,000</u>	<u>23.832%</u>	
	<u>\$122,262,000*</u>	<u>100.000%</u>	

* It should be noted that in this analysis the totals shown are before application of the 5 year Capital Levies (at 5 mills annually) totalling

\$ 19,361,000

In order to remain within the 25% of the levy for debt charges, the Municipal portion, (which would have risen to a high of 26.058% in 1977), as illustrated in the following statement, required a net reduction of approximately \$5,047,000 for the five year period.

The first draft of the Budget, after deducting the 5 mill capital levy is shown below in summary:

<u>First Draft</u> (000's)				
<u>Year</u>	<u>Municipal - Net</u> <u>Amount</u>	<u>Percentage</u> <u>of Levy</u> <u>Required for</u> <u>Debt Charges</u>	<u>Self-</u> <u>Sustaining</u> <u>(Municipal</u> <u>Services -</u> <u>Owners'</u> <u>Portion</u> <u>and Water)-</u> <u>Net</u>	<u>Total</u>
1973	\$ 22,588	22.679%	\$ 8,723	\$ 31,311
1974	12,350	23.739	8,605	20,955
1975	11,896	24.796	2,780	14,676
1976	14,800	25.426	4,574	19,374
1977	12,130	26.058	4,455	16,585
	<u>\$ 73,764</u>		<u>\$ 29,137</u>	<u>\$ 102,901</u>
1978 and after*	<u>\$ 12,320</u>	25.762%	<u>\$ 5,200</u>	<u>\$ 17,520</u>

* For completion of projects in the 1973-1977 portion of the budget.

Deletions and postponements of projects continue to point up the requirement for much greater assistance from the senior levels of government, particularly with respect to water pollution control, major roadways, transit, hospitalization, care of the aged and infirm. (and of course, education,) so that the City may not find its debt-carrying capacity largely devoted to these types of expenditures, to the exclusion of other social needs of the community.

Hopefully, there appears to be increasing indications that the senior governments, and the Provincial Government in particular, are becoming aware of these needs.

The debt charges have been calculated at an interest rate of 8% throughout. Any upward change in interest rates will of course have a limiting effect on the capital budget.

In order that the Board might be made aware graphically of the changes made to contain the Budget within supportable limits, this Provisional Capital Budget was presented as originally printed, with the changes made by the Committee shown in red.

The resultant revised Provisional Capital Budget for Municipal, Municipal Services and Water Works purposes as presented, is shown below by analysis of functions and in summary of amounts to be financed, together with an indication of the estimated effect on mill rates required for debt service and after taking into account the capital levy of 5 mills.

Analysis by Function

<u>Function</u>	<u>Amount</u>	Net Remaining Expenditure to be Financed	
		<u>Percentage</u>	
		<u>Total</u>	<u>Municipal Portion</u>
General Government	\$ 5,247,000	4.543%	6.073%
Urban Renewal	3,527,000	3.054	4.082
Protection to Persons and Property	8,472,000	7.336	9.805
Public Works	17,838,000	15.445	20.646
Sanitation and Waste Removal	14,767,000	12.786	17.091
Recreation and Community Services	5,227,000	4.526	6.050
Municipal Services - Corporation's Portion	11,113,000	9.622	12.862
Hospitals	3,680,000	3.186	4.259
Libraries	4,150,000	3.593	4.803
Parks	885,000	.766	1.024
Parking Authority	8,995,000	7.789	10.411
Contingency	2,500,000	2.165	2.894
	<u>\$ 86,401,000</u>	<u>74.811%</u>	<u>100.000%</u>
Municipal Services - Owners' Portion	\$ 5,465,000	4.732%	
Water	23,627,000	20.457	
	<u>\$ 29,092,000</u>	<u>25.189%</u>	
	<u>\$115,493,000*</u>	<u>100.000%</u>	

* It should be noted that in this analysis, the totals shown are before application of the Capital Levies (at 5 mills annually) totalling \$19,361,000.

(000's)

<u>Municipal - Net</u>			Self-Sustaining (Municipal Services - Owners' Portion and Water)- Net	Total
<u>Year</u>	<u>Amount</u>	Percentage of Levy Required for Debt Charges		
1973	\$ 24,767	22.679%	\$ 8,678	\$ 33,445
1974	11,264	24.139	8,605	19,869
1975	8,170	24.987	2,780	10,950
1976	10,639	24.980	4,574	15,213
1977	12,200	24.974	4,455	16,655
	<u>\$ 67,040</u>		<u>\$ 29,092</u>	<u>\$ 96,132</u>
1978 and after*	<u>\$ 33,260</u>	24.745%	<u>\$ 5,200</u>	<u>\$ 38,460</u>

* For completion of projects in the 1973-1977 portion of the Capital Budget.

Estimated Mill Rates Required for Debt Charges

<u>Year</u>	<u>Municipal</u>	<u>Increase over Prior Year</u>
*1972	14.7	
1973	16.0	1.3 +
1974	18.3	2.3 +
1975	19.3	1.0 +
1976	19.8	.5 +
1977	20.2	.4 +
1978	20.4	.2 +

* Actual

For the information of the Board it was pointed out that the 1973-1977 Capital Budget included provision for a new Police Administration Building estimated to cost \$6,406,000 including land and furnishings, scheduled for commencement in 1973, (see Page 31). The Budget also includes a provision for a new Public Library, (see Page 53). The original submission for a library to provide 150,000 square feet was estimated to cost \$6,500,000 exclusive of furnishings and scheduled for commencement in 1973.

The Capital Budget Committee has revised this submission to provide for a study in 1973, the design of the building in 1974, and has reduced the estimated cost of building from \$6,315,000 to \$4,000,000, for commencement in 1975, until more accurate estimates are received on the size of the building required.

The Committee, because of possible increased costs for projects in the 1973 portion of the budget, included a general contingency item of \$2,500,000. If increased costs are encountered, this could prevent the postponement of projects with high 1973 priority.

The committee suggested that in the future, if any Civic Department or Independent Board contemplates construction of a new facility, the submission should be submitted first to the Board of Control who could direct it to the City Architect or City Engineer to review the estimate, before it is forwarded to the Capital Budget Committee for consideration. This will require submission to the Board at a date sufficiently in advance of the preparation of the following year's Capital Budget to allow this review. The Board agreed to implement this suggestion.

Prior to the study of the Water Works portion of the budget by the Committee, the Manager of Water Works and the Commissioner of Finance studied the question of water rates, both non-metered and metered, so that the projected operating costs, and actual and proposed debt charges, might be met in 1973.

The Manager of Water Works reaffirmed his assurance made to the Board of Control and City Council in 1972, that unless the program of Water Works was carried out, provision of both water and sewer services, in conformance with the approved plan, would not be possible.

A projection of revenues and expenditures revealed it would not be necessary to further increase the water rates in 1973. This projection did reveal, however, the water rates would have to be increased in 1974. The Manager of Water Works and the Commissioner of Finance will undertake a study during 1973 to determine the increase necessary for 1974 and make a recommendation to the Board of Control towards the latter part of 1973.

While the Capital Budget, as recommended to your Board for approval, adheres to the policy that debt charges shall not, in any year, exceed 25% of the municipal levy, it was pointed out to you that the Capital Budget did not include any provisions for mass transit or the acquisition of neighborhood park sites throughout the whole of the City.

Although the Province has announced that it will assume 75% of the cost of a proposed mass transit system for Hamilton - estimated at \$283,000,000 - the City would be required to finance 25% - approximately \$70,000,000. Funds of this magnitude - for this one purpose - are just not available, unless we wish to sacrifice many other priority projects - or unless we wish to burden the City with debt and debt charges beyond its financial capabilities.

The Board agreed that it would prepare and present a strong submission to the Provincial Government for assumption of a much larger share of the cost than the 75% announced.

The funds required to carry out a proposed program for acquisition of sites for neighborhood parks (estimated very roughly as being in excess of \$50,000,000) are similarly not available, and careful thought and analysis will be required before the City obligates itself to such a program.

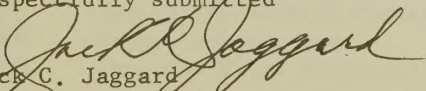
This Capital Budget does not provide for any new capital projects contemplated for commencement in the years 1978 and after. A partial list of such projects is shown on one of the statements forming part of this Budget.

After thorough and thoughtful consideration, the Board approved the submission of the Capital Budget Committee for the 1973 to 1977 Capital Budget Program and is recommending to Council:

1. The provision annually of a capital levy of at least 5 mills in the current budget estimates.
2. The annual provision of 25% of the levy, for debt charges, in the current budget estimates.
3. That this Capital Budget Program be endorsed by Council and forwarded by the Commissioner of Finance to the Ontario Municipal Board for approval.

Subject to the foregoing, the Capital Budget Committee is of the opinion, with which I agree, that the Capital Budget, as submitted, represents within the financial capabilities of the City, the best possible program of capital projects for the progress of the City, both physically, socially and culturally.

Respectfully submitted



Jack C. Jaggard
Chairman, Capital Budget Committee
and Treasurer and Commissioner of Finance

Note - The Capital Budget Program of the Board of Education for the City of Hamilton, prepared and approved by that Board, which must make separate application to the Ontario Municipal Board for approval, is included for information purposes only.

CAPITAL BUDGET 1973-1977

R-9

ASSUMPTIONS AND NOTATIONS

(1) Assumptions -

Population	- Increase per annum	1.10 per cent
Assessment	- Increase per annum	2.75 per cent
Tax Levy	- Increase per annum	
	Municipal	5.00 per cent
Interest Rates	- Per annum - Urban Renewal	
	North End	5 3/4 Per cent
	Downtown	7 7/8 Per cent
	York Street	7 3/4 Per cent
	- Local Improvements	8 Per cent
	- Other Municipal and Water	8 Per cent
	- Sewage Treatment Plant	
	- Phase II	8 Per cent
Term of Debentures	- Roadway and Sidewalk Reconstruction	10 Years
	- Urban Renewal, City's Share)	
	- Municipal Services)	15 Years
	- Other Municipal and Water	20 Years
	- Sewage Treatment Plant - Phase II	40 Years

(2) Notations on Subsidies or Other Receipts -

C	City's Portion - Urban Renewal	HRCA	Hamilton Region Conservation Authority
CC	Community Centres Act	LS	Land Sales
CF	Current Funds	OWRC	Ontario Water Resources Commission
CFW	Current Funds - Water Works	P	Provincial Contribution
CL	Capital Levy	PR	Parking Reserve
CMH	Central Mortgage Loan	PS	Public Subscription
COM	Commutations	RPP	Reserve for Property Purchases
D	Debentured	RRC	Railroad Contribution
F	Federal Contributions	RS	Roadway Subsidy
F/P	Federal/Provincial Contribution	URF	Urban Renewal - Federal
GCF	Grade Crossing Fund	URP	Urban Renewal - Provincial
HCH	Hamilton Civic Hospitals	WR	Water Works Reserve

(3) The intended scheduling of the Project is shown in Columns 3 and 4.

(4) The Column "1978 and After" will only include the financing required to complete a project commenced in the years 1973 to 1977 inclusive. Projects scheduled for commencement in 1978 or after are shown on a separate list. (See Index for page number).

CAPITAL BUDGET PROGRAM 1973-1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000'S)
SUMMARY

5-1

DESCRIPTION	FINANCING				ANALYSIS OF REQUIREMENTS 1973-1977							
	GROSS COST	SUBSIDIES AND OTHER RECEIPTS	PREVIOUSLY OBTAINED	REQUIRED 1978 AND AFTER	1973-1977	AUTHORIZED	CONTEMPLATED	YEAR OF FINANCING				
1	2	3	4	5	6	7	8	9	10	11	12	13
MUNICIPAL GENERAL												
GENERAL GOVERNMENT	10,797	5,250	300		5,247	406	4,841	1,247	650	1,350	1,350	650
URBAN RENEWAL												
NORTH END	8,344	6,221	1,757		356	105-	461	236	120			
LLOYD D JACKSON SQUARE	29,993	21,435	5,783		2,775	1,638	1,137	2,438	145	114	78	
YORK STREET	6,148	4,552	1,200		396	179-	575	248	43	43	62	
	44,485	32,208	8,750		3,527	1,354	2,173	2,922	308	157	140	
PROTECTION TO PERSONS & PROPERTY												
TRAFFIC	1,670	835			835		835	60	115	115	350	195
POLICE	6,405		44		6,362	556	5,806	2,950	3,412			
FIRE	1,275				1,275	100	1,175	550	450		275	
	9,351	835	44		8,472	656	7,816	3,560	3,977	115	625	195
PUBLIC WORKS	80,533	38,570	13,475	10,650	17,838	1,161	16,677	3,445	2,958	3,505	3,490	4,440
SANITATION AND WASTE REMOVAL												
SEWERS	51,899	4,308	16,573	17,000	14,318	3,703	10,315	4,997	874	1,597	2,880	3,670
OTHER	9,575	56	8,650	120	749	300	449	300	249		80	120
	61,474	4,364	25,223	17,120	14,767	4,003	10,764	5,297	1,123	1,597	2,960	3,790
RECREATION AND COMMUNITY SERVICES												
RECREATION	4,856	10	519	350	3,977	809	3,168	1,298	814	465	600	800
COMMUNITY SERVICES	12,034	3,200	7,584		1,250		1,250		300	450	500	
	16,890	3,210	8,103	350	5,227	809	4,418	1,298	1,114	915	1,100	800
MUNICIPAL SERVICES CORPORATION'S PORTION	17,560	3,283	3,164		11,113	963	10,150	3,013	2,050	2,050	2,000	2,000
INDEPENDENT BOARDS												
PUBLIC HOSPITALS	24,550	15,600	130	5,140	3,680		3,680	70	300	1,100	350	1,860
HAMILTON PUBLIC LIBRARY BOARD	4,185	35			4,150		4,150		150	450	2,100	1,450

CAPITAL BUDGET PROGRAM 1973-1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000'S)
SUMMARY

S-2

DESCRIPTION	FINANCING REQUIRED					ANALYSIS OF REQUIREMENTS 1973-1977						
	GROSS COST	SUBSIDIES AND OTHER RECEIPTS	PRE- VIOUSLY OBTAINED	1978 AND AFTER	1973- 1977	AUTHOR- IZED	CONTEM- PLATED	YEAR OF FINANCING				
								1973	1974	1975	1976	1977
1	2	3	4	5	6	7	8	9	10	11	12	13
MUNICIPAL - CONTINUED												
INDEPENDENT BOARDS - CONTINUED												
PARKS BOARD	1,875		990		885	135	750	385	300	200		
HAMILTON PARKING AUTHORITY	9,450	180	275		8,995	145	8,850	4,695	2,100	600	500	1,100
	40,060	15,815	1,395	5,140	17,710	280	17,430	5,150	2,850	2,350	2,950	4,410
GENERAL CONTINGENCY	2,500				2,500		2,500	2,500				
TOTALS	283,650	103,535	60,454	33,260	86,401	9,632	76,769	28,432	15,030	12,039	14,615	15,285
LESS CAPITAL LEVY 5 MILLS TO BE PROVIDED FROM CURRENT FUNDS		19,361			19,361		19,361	3,565	3,766	3,859	3,976	4,085
TOTAL SUPPORTED BY MUNICIPAL MILL RATE	283,650	122,896	60,454	33,260	67,040	9,632	57,408	24,767	11,264	8,170	10,639	12,200
SELF SUSTAINING												
MUNICIPAL SERVICES OWNERS'												
SHARE	7,290	625		1,200	5,465	1,645	3,820	600	1,400	1,155	1,155	1,155
WATER	47,571	700	19,244	4,000	23,527	2,758	20,869	8,078	7,205	1,625	3,419	3,300
	54,861	1,325	19,244	5,200	29,092	4,403	24,689	8,678	8,605	2,780	4,574	4,455
TOTAL MUNICIPAL AND SELF-SUSTAINING	338,511	124,221	79,698	38,460	96,132	14,035	82,097	33,445	19,869	10,950	15,213	15,655
EDUCATION												
ELEMENTARY	16,969	931	50		15,988	645	15,343	645	2,583	1,960	5,670	4,130
SECONDARY	4,300	1,650			2,650	650	2,000		650	1,000	1,000	
TOTAL SUPPORTED BY EDUCATIONAL MILL RATE	21,269	2,581	50		18,638	1,295	17,343	645	3,233	2,960	7,670	4,130
GROSS TOTAL	359,780	126,802	79,748	38,460	114,770	15,330	99,440	34,090	23,102	13,910	22,883	20,785

PAGE 1

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

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PAGE 2

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED

[illegible]

PAGE 3

CODING-
 (1) CAPITAL BUDGET NO.
 (2) BYLAW NUMBER
 (3) OMB NUMBER
 (4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

CODING-		PROJECT DESCRIPTIONS	PROJECT STA-RT FIN-ISH		GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973-1977 AFTER	AUTHOR CONTEM-PLATED	1973	1974	1975	1976	1977
1	A	32252-E	LAND ACQUISITION	1976	1976	1,400	1,050 RS		350	350				350
2			HIGHWAYS											
3														
4		1976												
1	A	32252-F	LAND ACQUISITION	1977	1977	1,400	1,050 RS		350	350				350
2			HIGHWAYS											
3														
4		1977												
1	A	35254	CENTRAL SERVICE	1975	1976	1,400			1,400	1400		700	700	
2			BUILDING											
3														
4		1975												
TOTAL SUB-SECTION 010						10,797		300	5,247	4,841	650		1350	
TOTAL SECTION 01						10,797	5,250	300	5,247	406 4,841	1247	650	1350	650
							5,250		406	1247		1350	650	

PAGE 4

SUB-SECTION 020 NORTH END

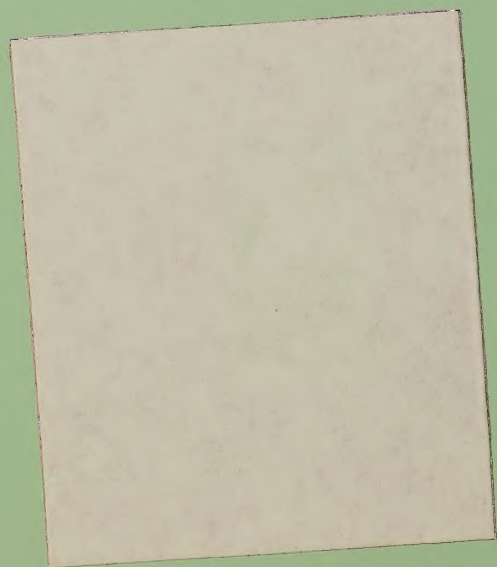
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CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 020 NORTH END

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***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973- AUTHOR CONTEM 1973 1974 1975 1976 1977
AMOUNT CODE AMOUNT CODE AFTER 1977 -IZED PLATED
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CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 7

CONTROL 0 MUNICIPAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 02 URBAN RENEWAL

SUB-SECTION 020 NORTH END		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977											
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	1978 & 1973- AFTER 1977	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 77430	CONSTRUCTION OF	1964 1972	664	332 URF	110 CMH								
2	SUB-TRUNK SANITARY			166 URP	56 D								
3 F4820-64	SEWER-STAGE 1												
4 1966													
1 77430-A	INCREASED COST	1973 1973	158	79 URF		40		40	40				
2	CONSTRUCTION OF			39 URP									
3	SUB-TRUNK SANITARY												
4 1972	SEWER STAGE 1												
1 77434	ENGINEERING SERVICES	1972 1972	7	3 URF	2 CMH								
2	JAMES AT GUISE			2 URP									
3 F4820-64	(SEWER INTERCEPTOR)												
4 1966													
1 77999	COSTS INCURRED WHICH	1968 1972	20		20 CMH								
2 69-256	ARE 100 PER CENT												
3 68340-69	CITY												
4 1968													
1 77999-A	COSTS INCURRED WHICH	1973 1974	25			25		25	12	13			
2	ARE 100 PER CENT												
3	CITY												
4 1972													
TOTAL SUB-SECTION 020			9,245	6,897	1,767	581	120	461	414	167			

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 8

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 021 NORTH END RECOVERIES		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977												
CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS	SUBSIDIES & OTHER RECEIPTS	PREVIOUSLY OBTAINED	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR	CONTEM	1973	1974	1975	1976	1977
		STA- RT	FIN- ISH											
1 77010	LAND SALES-COMPOSITE	1964	1970	250-	125-URF			62-	62-		62-			
2	PARK-RECREATION AND				63-URP									
3	EDUCATION SITE													
4 1966														
1 77011	LAND SALES	1964	1970	108-	54-URF			27-	27-		27-			
2	PUBLIC HOUSING SITE				27-URP									
3														
4 1966														
1 77012	LAND SALES	1964	1973	174-	87-URF			43-	43-		43-			
2	SPOT ACQUISITIONS				44-URP									
3														
4 1966														
1 77016	LAND SALES	1973	1974	175-	87-URF			44-	44-		22-	22-		
2	JAMES STREET				44-URP									
3	(RESIDENTIAL)													
4 1972														
1 77017	LAND SALES	1973	1974	194-	97-URF			49-	49-		24-	25-		
2	JAMES STREET				48-URP									
3	(COMMERCIAL)													
4 1972														
TOTAL SUB-SECTION 021				901-				225-			47-			
TOTAL NORTH END				8,344	676-	1,767		356	225-	461	178-	120		
					6,221				105-		236			

(4) OMB YEAR REQUIRED

25 CMH
13 D

PAGE 10

SECTION 02 URBAN RENEWAL

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CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 11

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 022 LLOYD D. JACKSON SQUARE		PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM -IZED PLATED				
CODING-	PROJECT DESCRIPTIONS						1973	1974	1975	1976	1977
1 78011-A 2 67-309 3 G649-66 4 1967	BLOCK 45W BOUNDED BY PARK, MAIN CHARLES AND KING ACQUISITION	1967 1971	1,210	603 URF 301 URP	100 D 206 CMH						
1 78011-B 2 68-392 3 G6145-68 4 1968	BLOCK 45W BOUNDED BY PARK, MAIN CHARLES AND KING CLEARANCE	1968 1972	20	10 URF 5 URP	5 CMH						
1 78011-C 2 3 4 1972	BLOCK 45W BOUNDED BY PARK, MAIN CHARLES AND KING CLEARANCE	1972 1973	15	7 URF 4 URP		4	4	4			
1 78011-D 2 3 4 1972	BLOCK 45W BOUNDED BY PARK, MAIN CHARLES AND KING ACQUISITION	1972 1973	50	24 URF 13 URP		13	13	13			
1 78012-A 2 69-212 3 G7942-69 4 1969	BLOCK 47 BOUNDED BY MAIN, KING MACNAB AND JAMES ACQUISITION	1970 1976	2,770	1,385 URF 693 URP	440 CMH	252	252	60	60	60	72
1 78012-B 2 69-212 3 G7942-69 4 1969	BLOCK 47 BOUNDED BY MAIN, KING MACNAB AND JAMES CLEARANCE	1971 1976	79	40 URF 20 URP	13 CMH	6	6				6
1 78013-A 2 68-148 3 G4605-68 4 1968	BLOCK 46 AND PT 46N BOUNDED BY MACNAB, KING, JAMES AND MARKET SQUARE ACQUISITION	1968 1973	4,861	2,431 URF 1,215 URP	807 CMH 408 D						

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

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PAGE 13

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

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***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973- AUTHOR CONTEM 1973 1974 1975 1976 1977
AMOUNT CODE AMOUNT CODE AFTER 1977 -IZED PLATED
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PAGE 14

SECTION 02 URBAN RENEWAL

CODING-

- (1) CAPITAL BUDGET NO.
- (2) BYLAW NUMBER
- (3) OMB NUMBER
- (4) OMB YEAR REQUIRED

[illegible]

PAGE 15

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

1 78019-A BLOCK 43 1968 1970
2 68-392 BOUNDED BY PARK, YORK
3 G6145-68 MACNAB AND MERRICK
4 1968 ACQUISITION

205

103 URF
51 URP

34 CMH
17 D

4 4 4

1 78019-A BLOCK 43
2 68-392 BOUNDED BY PARK, YORK
3 G6145-68 MACNAB AND MERRICK
4 1968 ACQUISITION

PAGE 16

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

[illegible]

PAGE 17

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

```
***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973- AUTHOR CONTEM 1973 1974 1975 1976 1977
AMOUNT CODE AMOUNT CODE AFTER 1977 -IZED PLATED
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CODING- PROJECT DESCRIPTIONS

1	78025	LANDSCAPING	1972 1974	200	100 URF	50	50	20	30
2					50 URP				
3									
4	1972								

1	78250	SERVICES REQUIRED	1968 1972	1,509	754 URF	239 CMH
2	68-392	INSIDE SQUARE			378 URP	117 D
3	66145-68				21 CFW	
4	1968					

1	78250-A	SERVICES REQUIRED	1972	1973	318	159 URF		80	80	80
2		INSIDE SQUARE				79 URP				
3										
4	1972									

1	78990	SERVICES REQUIRED	1969	1973	1,250				
2	69-212	OUTSIDE SQUARE-STORM				1,250	1250		1250
3	G7942-69	SEWER-MACNAB STREET							
4	1969								

[illegible]

1	78992	CONSTRUCTION OF	1971 1973	418	209 URF	20 CMH	84	84	84
2		TRUCK TUNNEL ON KING			105 URP				
3	H2227-71	STREET WEST AND ON							
4	1971	MAGNAB STREET SOUTH							

1	78992-A	CONSTRUCTION OF	1972 1973	52	26 URF	13	13	13
2		TRUCK TUNNEL ON KING			13 URP			
3		STREET WEST AND ON						
4	1972	MACNAB STREET SOUTH						

1	78999	COSTS INCURRED WHICH 1967 1971	50	33 CMH
2	68-392	ARE 100 PER CENT		17 D
3	G6145-68	CITY		
4	1967			

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 18

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 022 LLOYD D. JACKSON SQUARE		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977						
CODING-	PROJECT DESCRIPTIONS				SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1978 & 1973- AMOUNT CODE	REQUIRED 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1	78999-A COSTS INCURRED WHICH	1972	1973	115			115		115	115			
2	ARE 100 PER CENT												
3	CITY												
4	1972												
TOTAL SUB-SECTION 022				30,516	21,828	5,783	2,905	1,137	145	78			
							1,768	2568	114				

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 19

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 023 LLOYD D. JACKSON SQUARE RECOVERIES		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977										
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 85300-A	LAND PURCHASED FROM	1968 1972	144-	72-URF		36-	36-	36-				
2 68-392	PARTNERSHIP AT \$1			36-URP								
3 G6145-68	PER SQ.FT.-											
4 1968	THEATRE AUDITORIUM SITE-90,832 SQ.FT., TRADE AND CONVENTION CENTRE-53,632 SQ.FT.											
1 85300-B	ART GALLERY AND	1971 1972	212-	106-URF		53-	53-	53-				
2 68-392	PUBLIC LANDS-57,879			53-URP								
3 G6145-68	SQ.FT., LIBRARY AND											
4 1968	MARKET SITE-51,808 SQ.FT., OTHER MUNICIPAL PURPOSES 102,318 SQ.FT.											
1 85300-C	LAND PURCHASED BY	1968 1971	167-	84-URF		41-	41-	41-				
2	PARTNERSHIP-SOLD TO			42-URP								
3	BOARD OF EDUCATION											
4 1968												
TOTAL SUB-SECTION 023			523-			130-						
TOTAL LLOYD D. JACKSON SQUARE			29,993	393-	5,783	2,775	130-	1137	130-	145	78	
				21,435			1,638	2438		114		

PAGE 20

CODING-

(1) CAPITAL BUDGET NO.

(2) BYLAW NUMBER

(3) OMB NUMBER

(4) OMB YEAR REQUIRED

REQUIREMENTS 1973 TO 1977

1973 1974 1975 1976 1977

199 199

6 D
6 CMH

4

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 21

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 024 YORK STREET

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1973 TO 1977 1978 & 1973- AFTER 1977 -IZED PLATED	AUTHOR CONTEM 1973 1974 1975 1976 1977
1	79010-D	SECONDARY SCHOOL	1972 1973	475	237 URF	119	119 119
2		BOUNDED BY CANNON			119 URP		
3		BAY, YORK & CAROLINE					
4	1972	(BLOCK 102) LAND ACQUISITION					
1	79011-A	LAND FOR SCHOOL AND	1968 1972	694	347 URF	50 D	
2	67-347	INSTITUTIONAL USE			174 URP	123 CMH	
3	G4074-67	HESS, NAPIER, CAROLINE					
4	1967	AND YORK (BLOCK 115) LAND ACQUISITION					
1	79011-B	LAND FOR SCHOOL AND	1968 1972	26	13 URF	7 CMH	
2	67-347	INSTITUTIONAL USE			6 URP		
3	G4074-67	HESS, NAPIER, CAROLINE					
4	1967	AND YORK (BLOCK 115) CLEARANCE					
1	79011-C	LAND FOR SCHOOL AND	1972 1973	118	59 URF	29	29 29
2		INSTITUTIONAL USE			30 URP		
3		HESS, NAPIER, CAROLINE					
4	1972	AND YORK (BLOCK 115) LAND ACQUISITION					
1	79012	EASTERLY EXTENSION	1967 1972	606	303 URF	60 D	
2	67-348	OF MERRICK STREET			151 URP	92 CMH	
3	G4075-67	LAND ACQUISITION					
4	1967						
1	79012-A	EASTERLY EXTENSION	1967 1972	44	22 URF	11 CMH	
2	67-348	OF MERRICK STREET			11 URP		
3	G4075-67	CLEARANCE					
4	1967						
1	79014-A	ROAD IMPROVEMENTS	1968 1972	84	42 URF	21 CMH	
2		AND SERVICES CANNON			21 URP		
3	G6146-68	STREET-BAY TO HESS					
4	1968	(BLOCKS 102 & 114) LAND ACQUISITION					

PAGE 22

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM PLATED	1973	1974	1975	1976	1977
1 2 3 G6146-68 4 1968	ROAD IMPROVEMENTS AND SERVICES CANNON STREET-BAY TO HESS (BLOCKS 102 & 114) CLEARANCE	1968 1972	4	2 URF 1 URP	1 CMH							
1 2 3 4 1972	ROAD IMPROVEMENTS AND SERVICES CANNON STREET BAY TO HESS (BLOCKS 102 & 114) LAND ACQUISITION	1972 1973	70	35 URF 18 URP		17	17	17				
1 2 3 4 1972	ROAD IMPROVEMENTS AND SERVICES CANNON STREET BAY TO HESS (BLOCKS 102 & 114) CLEARANCE	1972 1973	7	3 URF 2 URP		2	2	2				
1 2 3 G6146-68 4 1968	ROAD IMPROVEMENTS AND SERVICES BAY MERRICK TO CANNON W.S. (BLOCK 102) LAND ACQUISITION	1968 1972	59	29 URF 15 URP	15 CMH							
1 2 3 4 1972	ROAD IMPROVEMENTS AND SERVICES BAY MERRICK TO CANNON W.S. (BLOCK 102) LAND ACQUISITION	1972 1973	29	14 URF 7 URP		8	8	8				
1 2 72-38 3 H2020 4 1972	YORK STREET-QUEEN TO BAY SOUTH SIDE (BLOCK 101) LAND ACQUISITION	1971 1973	164	82 URF 41 URP	41 CMH							
1 2 3 4 1972	YORK STREET-QUEEN TO BAY SOUTH SIDE (BLOCK 101) LAND ACQUISITION	1972 1974	336	168 URF 84 URP	68 CMH	16	16	8	8			

CONTROL	0	MUNICIPAL
SECTION	02	URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

[illegible]

PAGE 24

CODING-
 (1) CAPITAL BUDGET NO.
 (2) BYLAW NUMBER
 (3) OMB NUMBER
 (4) OMB YEAR REQUIRED

(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

[illegible]

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 25

CONTROL 0 MUNICIPAL
SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 024 YORK STREET		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977													
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH		GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE		PREVIOUSLY OBTAINED AMOUNT CODE		REQUIRED 1978 & 1973- AFTER 1977		AUTHOR CONTEM 1973 1974 1975 1976 1977				
1 79405	ROAD IMPROVEMENTS	1970	1972	29	15	URF	7	CMH							
2	AND SERVICES				7	URP									
3 H 43-70	BAY STREET														
4 1970	MERRICK TO CANNON CONSTRUCTION														
1 79406	CANNON STREET	1970	1972	100	50	URF	25	CMH							
2	EXTENSION				25	URP									
3 G9495-69	CONSTRUCTION														
4 1970															
1 79406-A	CANNON STREET	1972	1972	20	10	URF	5	CMH							
2	EXTENSION				5	URP									
3	CONSTRUCTION														
4 1972															
TOTAL SUB-SECTION 024				7,156			1,200		527		443	43	29		
					5,429					84	428	27			

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 26

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 025 YORK STREET RECOVERIES		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM 1973 1974 1975 1976 1977 -IZED PLATED				
1	79010	LAND SALES-SECONDARY	1968 1971	331-	165-URF		83-	83-	83-			
2		SCHOOL BOUNDED BY			83-URP							
3		CANNON,BAY,YORK,AND										
4	1968	HESS (BLOCKS 102 & 114)										
1	79011	LAND SALES-LAND FOR	1968 1973	116-	58-URF		29-	29-	29-			
2		FUTURE INSTITUTIONAL			29-URP							
3		USE-HESS,CAROLINE,										
4	1968	NAPIER AND YORK (BLOCK 115)										
1	79012	LAND SALE-MERRICK	1972 1974	151-	76-URF		37-	37-	19-	18-		
2		GORE CONNECTION			38-URP							
3		12596 SQ FT										
4	1972											
1	79012-A	LAND SALE-JAMES	1972 1974	27-	13-URF		7-	7-	7-			
2		AND WILSON			7-URP							
3		6522 SQ FT										
4	1972											
1	79016	LAND SALE-YORK	1972 1975	427-	214-URF		105-	105-	35-	35-	35-	
2		STREET-QUEEN TO BAY			108-URP							
3		SS (BLOCK 101)										
4	1972	47438 SQ FT										
1	79020	LAND SALE PUBLIC	1972 1974	24-	12-URF		6-	6-	6-			
2		SCHOOL-NEW HESS			6-URP							
3		STREET										
4	1972	(BLOCKS 118&119)										
1	79250	RECOVERY FROM	1972 1974	144-	72-URF		36-	36-	36-			
2		ENGINEERING PROJECTS			36-URP							
3												
4	1972											
TOTAL SUB-SECTION 025				1,220-	917-		303-	303-	215-	53-	35-	

CONTROL	0	MUNICIPAL
1	1	1
2	2	2
3	3	3
4	4	4
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9	9	9
10	10	10
11	11	11
12	12	12
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14	14	14
15	15	15
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87	87	87
88	88	88
89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

SECTION 02 URBAN RENEWAL

CODING-

- (1) CAPITAL BUDGET NO.
- (2) BYLAW NUMBER
- (3) OMB NUMBER
- (4) OMB YEAR REQUIRED

SUB-SECTION 026 YORK STREET RECOVERIES			PROJECT		***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977							
CODING-	100 PER CENT CITY	PROJECT DESCRIPTIONS	STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR -IZED	CONTEM PLATED	1973	1974	1975	1976	1977
1 79010		LAND SALES-CAROLINE STREET-YORK TO CANNON	1973 1975	18-			18-	18-	6-	6-	6-			
2														
3														
4 1973		18,347 SQ FT												
1 79023		LAND SALES-YORK STREET-QUEEN TO BAY SS (BLOCK 101)	1972 1976	174-			174-	174-	40-	40-	40-	54-		
2														
3														
4 1972		19833 SQ FT												
1 79024		LAND SALES-YORK STREET-QUEEN TO BAY SS (BLOCK 117)	1972 1976	138-			138-	138-	43-	45-	25-	25-		
2														
3														
4 1972		26626 SQ FT												
TOTAL SUB-SECTION 026				330-			330-	330-	89-	91-	71-	79-		

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 28

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 027 YORK STREET 100 PER CENT CITY		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1	79023	ROAD IMPROVEMENTS	1972 1976	173	40 RS		133	133	23	23	43	44	
2		AND SERVICES TO											
3		COMPLETE YORK ST											
4	1972	SS (BLOCK 101) LAND ACQUISITION AND CLEARANCE											
1	79024	ROAD IMPROVEMENTS	1972 1976	307			307	307	81	79	79	68	
2		AND SERVICES TO											
3		COMPLETE YORK ST											
4	1972	SS (BLOCK 117) LAND ACQUISITION AND CLEARANCE											
1	79999	COSTS INCURRED WHICH	1968 1974	40			40	40	20	20			
2		ARE 100 PER CENT											
3	G6146-68	CITY											
4	1968												
1	79999-A	COSTS INCURRED WHICH	1972 1974	22			22	22		22			
2		ARE 100 PER CENT											
3		CITY											
4	1972												
TOTAL SUB-SECTION 027				542			502	462	144		112		
TOTAL YORK STREET				6,148	40	1,200	396	40	124		122		
					4,552			575	43		62		
TOTAL SECTION 02				44,485		8,750	3,527	179-	248	43			
					32,208			2,173	308		140		
							1,354	2922	157				

PAGE 29

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

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CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 30

CONTROL 0 MUNICIPAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 03 PROTECTION TO
PERSONS AND PROPERTY

SUB-SECTION 031 TRAFFIC

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1973 TO 1977 1978 & 1973- AFTER 1977 -IZED PLATED	AUTHOR CONTEM	1973	1974	1975	1976	1977
1	33500-8	PUBLIC TRANSIT	1977 1977	270	135 RS		135	135				135
2		OPTIMIZATION BY										
3		COMPUTER ANALYSES										
4	1977	AND CONTROL										
TOTAL SUB-SECTION 031				1,670	835		835	835	115	350		
								60	115		195	

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 31

CONTROL 0 MUNICIPAL

SECTION 03 PROTECTION TO
PERSONS AND PROPERTY

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 032 POLICE

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED	ANALYSIS OF REQUIREMENTS 1973 TO 1977 1978 & 1973- 1977 AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1	32510-A	POLICE	1972 1973	600		44 CL	556	556	556			
2	72-308	ADMINISTRATION										
3	H6562	BUILDING										
4	1972	LAND ACQUISITION										
1	32510-B	POLICE	1973 1973	94			94		94	94		
2		ADMINISTRATION										
3		BUILDING										
4	1973	LAND ACQUISITION										
1	33511	POLICE	1973 1974	5,519			5,519		5519	2300	3219	
2		ADMINISTRATION										
3		BUILDING-FEES AND										
4	1973	CONSTRUCTION										
1	33512	POLICE	1974 1974	193			193		193		193	
2		ADMINISTRATION										
3		BUILDING										
4	1974	FURNISHINGS										
TOTAL SUB-SECTION 032				6,406		44	6,362		5,806		3412	
							556		2950			

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 32

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

CONTROL 0 MUNICIPAL

SECTION 03 PROTECTION TO
PERSONS AND PROPERTY

SUB-SECTION 033 FIRE

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	A N C I PREVIOUSLY OBTAINED AMOUNT CODE	N G ***** REQUIRED 1978 & 1973- AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1	32533	RENOVATION OF	1972 1973	100				100	100	100			
2	72-211	FIRE STATION											
3	H5959												
4	1972												
1	32533-A	RENOVATION OF	1973 1974	900				900	900	450	450		
2		CENTRAL FIRE STATION											
3		IN ACCORDANCE WITH											
4	1973	CITY ARCHITECTS RECOMMENDATIONS											
1	33534	CONSTRUCTION OF NEW	1975 1976	275				275	275				275
2		FIRE STATION-SHERMAN											
3		AVENUE AREA (CLOSING											
4	1975	OF SANFORD STATION)											
TOTAL SUB-SECTION 033				1,275				1,275	1,175	450		275	
TOTAL SECTION 03				9,351		44		8,472	100	550		625	
					835			656	7,816	3560	115	195	

PAGE 33

SECTION 04 PUBLIC WORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

CODING-	PROJECT DESCRIPTIONS	STA- FIN-		GROSS COST	OTHER RECEIPTS	OBTAINED	1978 & 1973- AFTER 1977	AUTHOR	CONTENT	1973	1974	1975	1976	1977
		RT	ISH											
					AMOUNT	CODE	AMOUNT	CODE						

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PAGE 34

SUB-SECTION	040 DEPARTMENT OF ENGINEERING				***** F I N A N C I N G *****	ANALYSIS OF REQUIREMENTS 1973 TO 1977						
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	N G REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 2 3 4 1975	33162 INTERSECTION IMPROVEMENTS PARKDALE AT BRAMPTON	1975 1976	300	120 RS		180	180				180	
1 2 3 4 1975	33163 INTERSECTION IMPROVEMENTS UPPER SHERMAN AT MOHAWK	1975 1976	300	120 RS		180	180				180	
1 2 3 4 1975	33164 INTERSECTION IMPROVEMENTS UPPER SHERMAN AT FENNELL	1975 1976	300	120 RS		180	180				180	
1 2 3 4 1976	33165 INTERSECTION IMPROVEMENTS UPPER GAGE AT FENNELL	1976 1977	300	120 RS		180	180					180
1 2 3 4 1976	33166 INTERSECTION IMPROVEMENTS UPPER GAGE AT MOHAWK	1976 1977	300	120 RS		180	180					180
1 2 3 4 1976	33167 INTERSECTION IMPROVEMENTS WEST 5TH AT MOHAWK	1976 1977	300	120 RS		180	180					180
1 2 3 4 1973	33168 HIGHWAY WIDENINGS MISCELLANEOUS-LAND	1973 1975	200	100 RS		100	100		50	50		
1 2 3 4 1974	33169 HIGHWAY WIDENINGS MISCELLANEOUS-LAND	1974 1976	200	100 RS		100	100			50	50	

PAGE 35

CODING-

(1) CAPITAL BUDGET NO.

(2) BYLAW NUMBER

(3) OMB NUMBER

(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF
ENGINEERING

CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH	GROSS COST	OTHER RECEIPTS AMOUNT CODE	OBTAINED AMOUNT CODE	1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 33170 2 3 4 1975	HIGHWAY WIDENINGS MISCELLANEOUS-LAND	1975	1977	200	100 RS		100	100				50	50
1 33171 2 3 4 1976	HIGHWAY WIDENINGS MISCELLANEOUS-LAND	1976	1978	200	100 RS		50	50	50				50
1 33172 2 3 4 1973	PERIMETER INDUSTRIAL ROAD-STUDY	1973	1973	200	100 RS		100	100	100				
1 33172-A 2 3 4 1975	PERIMETER INDUSTRIAL ROAD-DESIGN ENGINEERING	1975	1975	700	350 RS		350	350			100	250	
1 33173 2 3 4 1977	PERIMETER INDUSTRIAL ROAD-CONSTRUCTION	1977	1980	18,000	7,000 RS		9,500	1,500	1500				1500
1 33174 2 3 4 1977	BRAMPTON STREET EXTENSION ACROSS RED HILL CREEK-WOODWARD TO NASH	1977	1978	1,000	500 RS		250	250	250				250
1 34155 2 67-295 3 F7118-65 4 1965	BURLINGTON STREET EAST RECONSTRUCTION BIRCH TO STRATHEARNE AND INDUSTRIAL DRIVE	1967	1972	11,221	4,410 RS	3,069 CL 3,721 D 21 CF							
1 34155-A 2 71-107 3 F7118-65 4 1971	BURLINGTON STREET EAST RECONSTRUCTION BIRCH TO STRATHEARNE AND INDUSTRIAL DRIVE	1971	1973	1,404	554 RS	46 CL	804	804	804				

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 36

CONTROL 0 MUNICIPAL

SECTION 04 PUBLIC WORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		PROJECT	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977	
CODING-	PROJECT DESCRIPTIONS	STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1978 & 1973- AMOUNT CODE AFTER 1977	AUTHOR CONTEM 1973 1974 1975 1976 1977
1 34155-B 2 72-30 3 F7118 4 1971	BURLINGTON STREET EAST RECONSTRUCTION BIRCH TO STRATHEARNE AND INDUSTRIAL DRIVE	1971 1973	300		300 CL	
1 35155 2 3 4 1975	BURLINGTON STREET WIDENING-STRATHEARNE TO QEW	1975 1976	650	300 RS		350 350 350
1 37168-A 2 68-12 3 G3765-67 4 1967	CLAREMONT ACCESS-VICTORIA- WEST 5TH AND MOUNTAIN SLOPE STABILITY MEASURES LAND ACQUISITION	1968 1969	620	208 RS	27 CL 300 D 85 D	
1 37168-B 2 71-72 3 G3765-67 4 1971	CLAREMONT ACCESS-LAND ACQUISITION INCREASED COST	1971 1971	580	476 RS	104 D	
1 37168-C 2 68-12 3 G3765-67 4 1967	CLAREMONT ACCESS-VICTORIA-WEST 5TH AND MOUNTAIN SLOPE STABILITY MEASURES CONSTRUCTION	1968 1972	10,000	7,007 RS	2,993 D	
1 37168-D 2 71-72 3 G3765-67 4 1971	CLAREMONT ACCESS-CONSTRUCTION INCREASED COST	1971 1972	1,926	1,445 RS	481 D	
1 37168-E 2 3 4 1972	CLAREMONT ACCESS-LAND ACQUISITION INCREASED COST	1972 1973	100	50 RS		50 50 50

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 37

CONTROL 0 MUNICIPAL

SECTION 04 PUBLIC WORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		PROJECT		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977							
CODING-	PROJECT DESCRIPTIONS	STA-RT	FIN-ISH		SUBSIDIES & OTHER RECEIPTS	PREVIOUSLY OBTAINED	1978 & 1973- AFTER 1977	REQUIRED	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 37168-F 2 3 4 1972	CLAREMONT ACCESS- LAND ACQUISITION INCREASED COST	1972	1973	529	342 RS			187	187	187				
1 37170 2 71-234 3 H2416-71 4 1971	GRADE SEPARATION LAKE AVENUE AT CNR MAINLINE LAND ACQUISITION	1971	1973	100	50 RS			50	50		50			
1 37170-A 2 3 4 1972	GRADE SEPARATION- LAKE AVENUE AT CNR MAIN LINE CONSTRUCTION	1972	1974	750	250 GCF 200 RS 62 RRC			238	238	50	188			
1 38190 2 3 4 1974	EXTENSION OF PARKDALE AVENUE- KING TO GREENHILL- STAGE 1	1974	1975	800	350 RS			450	450			450		
1 38190-A 2 3 4 1976	EXTENSION OF PARKDALE AVENUE- GREENHILL TO MOUNT ALBION ROAD (STAGE 2)	1976	1977	500	250 RS			250	250				250	
1 39197 2 69-255 3 G9150-69 4 1969	YORK BLVD-GUELPH RD TO CITY LIMITS- RECONSTRUCTION AND WIDENING OF ROADWAY AND BRIDGES	1969	1973	1,620	602 GCF 100 RRC 713 RS	186 D 17 CL		2	2		2			
1 39197-A 2 3 4 1972	YORK BLVD-GUELPH RD TO CITY LIMITS- RECONSTRUCTION AND WIDENING OF ROADWAY AND BRIDGES	1972	1973	45	38-RRC			83	83	83				

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 39

CONTROL 0 MUNICIPAL

SECTION 04 PUBLIC WORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977										
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	1978 & 1973- AFTER 1977	REQUIRED 1973- PLATED	AUTHOR CONTEM 1973	1974	1975	1976	1977
1 A 39121 2 3 4 1973	1974 PROGRAM -RECONSTRUCTION OF ROADWAYS AND ABUT- TING SIDEWALKS AND OTHER SIDEWALKS	1974 1975	3,000	1,400 RS		1,600	1600		500	1100		
1 B 31123 2 3 4 1974	1975 PROGRAM -RECONSTRUCTION OF ROADWAYS AND ABUT- TING SIDEWALKS AND OTHER SIDEWALKS	1975 1976	3,000	1,400 RS		1,600	1600		700	900		
1 B 32124 2 3 4 1975	1976 PROGRAM -RECONSTRUCTION OF ROADWAYS AND ABUT- TING SIDEWALKS AND OTHER SIDEWALKS	1976 1977	3,200	1,500 RS		1,700	1700				750	950
1 B 33125 2 3 4 1976	1977 PROGRAM -RECONSTRUCTION OF ROADWAYS AND ABUT- TING SIDEWALKS AND OTHER SIDEWALKS	1977 1978	3,200	1,500 RS		850	850	850				850
TOTAL SUB-SECTION 040			80,533		13,475	17,838	16,677	2958	3490			
TOTAL SECTION 04			80,533	38,570	13,475	10,650	1,161	3445	3505	4440		
				38,570		10,650	1,161	3445	3505	4440		

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100	100	100

SECTION 05 SANITATION AND WASTE
REMOVAL

SUB-SECTION 050 SEWERS

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PAGE 41

CODING-
 (1) CAPITAL BUDGET NO.
 (2) BYLAW NUMBER
 (3) OMB NUMBER
 (4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

1973 1974 1975 1976 1977

200 200

230 230

80

1000

196

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110

PAGE 42

SECTION 05 SANITATION AND WASTE
REMOVAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

[illegible]

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 43

CONTROL 0 MUNICIPAL

SECTION 05 SANITATION AND WASTE
REMOVAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 050 SEWERS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1973 TO 1977 REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM 1973 1974 1975 1976 1977 -IZED PLATED
1	38226-A	SEWAGE TREATMENT	1977	15,000		15,000	
2		PLANT-EXPANSION	OR				
3		PHASE 1	AFTER				
4	1977						
1	38227	RECONSTRUCTION OF	1974 1975	214	20 RS	194	194 94 100
2		SEWERS ON LOCKHEARNE					
3		AND ON BREADALBANE					
4	1974						
1	38236	MOUNTAIN INDUSTRIAL	1972 1973	600	60 CMH	540	540 540
2		AREA-VARIOUS TRUNK,					
3		STORM AND SANITARY					
4	1972	SEWERS					
1	38236-A	MOUNTAIN INDUSTRIAL	1974 1975	800	80 CMH	720	720 320 400
2		AREA-VARIOUS TRUNK,					
3		STORM AND SANITARY					
4	1974	SEWERS					
1	39244	CONSTRUCTION OF	1973 1973	204		204	204 204
2		SEWERS ON HOOVER					
3							
4	1973						
1	39245	CONSTRUCTION OF	1974 1975	160		160	160 60 100
2		SEWERS ON WHITNEY					
3		FROM EMERSON TO					
4	1974	WEST OF LELAND					
1	39246	CONSTRUCTION OF	1975 1975	450		450	450 300 150
2		SEWERS ON EAST 22ND,					
3		EAST 23RD, AND ON					
4	1975	QUEENSDALE					
1	39247	CONSTRUCTION OF	1972 1973	93		93	93 93 93
2	72-299	SEWERS ON CHARLTON					
3	H6010	AVENUE-LOCKE TO					
4	1972	DUNDURN STREET					

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 44

CONTROL 0 MUNICIPAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 05 SANITATION AND WASTE
REMOVAL

SUB-SECTION 050 SEWERS

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977									
				SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR	CONTEM	1973	1974	1975	1976	1977		
TOTAL SUB-SECTION 050			51,899	4,308	16,573	17,000	14,018	10,315	874	2880					
							3,703	4997	1597	3670					

PAGE 45

SECTION 05 SANITATION AND WASTE
REMOVAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 051 OTHER

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

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CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 46

CONTROL 0 MUNICIPAL

SECTION 05 SANITATION AND WASTE
REMOVAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 051 OTHER

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS	SUBSIDIES &		PREVIOUSLY		1978 & 1973-	AUTHOR CONTEM	1973	1974	1975	1976	1977
		STA-	FIN-		OTHER RECEIPTS	OBTAINED	AMOUNT CODE	AMOUNT CODE							
1	38284-B INCINERATOR-EAST	1972	1973	300											
2	HAMILTON														
3	G6204 CONSTRUCTION														
4	1972														
TOTAL SUB-SECTION 051				9,575		56	8,650		749		449	249		80	
TOTAL SECTION 05				61,474			25,223		120		300	300	1123	2960	120
					4,364				17,120		4,003	5297	1597	3790	

PAGE 47

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

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CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 48

CONTROL 0 MUNICIPAL

SECTION 06 RECREATION AND
COMMUNITY SERVICES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 060 RECREATION

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY REQUIRED OTHER RECEIPTS OBTAINED 1978 & 1973- AMOUNT CODE AMOUNT CODE AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM 1973 1974 1975 1976 1977 -IZED PLATED
1	33265	RECREATION CENTRE	1976 1977	825		825 825 525 300
2		EAST END				
3						
4	1976					
1	33266	TENNIS COURTS-BANK	1974 1974	32		32 32 32
2		OF FOUR LIGHTED				
3						
4	1974					
1	33267	AIR STRUCTURE	1976 1976	75		75 75 75
2		(BUBBLE) OVER				
3		EXISTING TENNIS				
4	1976	COURTS-HUNTINGTON				
		PARK				
1	38289	COMMUNITY CENTRE	1972 1973	580	519 D	61 61 61
2	72-264	CENTRAL MOUNTAIN				
3	H2716	HILL PARK				
4	1971					
TOTAL SUB-SECTION 060				4,856	519	3,977 3,168 814 600
				10	350	809 1298 465 800

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 49

CONTROL 0 MUNICIPAL

SECTION 06 RECREATION AND
COMMUNITY SERVICES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 061 COMMUNITY SERVICES		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977												
		PROJECT			GROSS	SUBSIDIES &	PREVIOUSLY	REQUIRED						
CODING-	PROJECT DESCRIPTIONS	STA- FIN- RT ISH			COST	OTHER RECEIPTS AMOUNT CODE	OBTAINED AMOUNT CODE	1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 30290	PRELIMINARY STUDIES	1968	1969		100			100 D						
2 68-143	AND DESIGN FOR THE													
3 G4406-68	THEATRE AUDITORIUM													
4 1968														
1 30290-A	PREPARATIONS OF PLAN	1969	1970		500			500 D						
2 69-272	AND SPECIFICATIONS													
3 G9194-69	THEATRE AUDITORIUM													
4 1969														
1 30290-B	CONSTRUCTION OF THE	1970	1972		7,984	3,200 PS		709 CL						
2 71-31	THEATRE AUDITORIUM							4,075 D						
3 G9744-70														
4 1970														
1 30290-C	CONSTRUCTION OF THE	1971	1973		2,200			2,200 D						
2 71-211	THEATRE AUDITORIUM													
3 G9744-70														
4 1971														
1 39258	PROVISION FOR	1973	1976		1,250			1,250	1250	300	450	500		
2	POSSIBLE GRANT FOR													
3	AN ART GALLERY													
4 1973														
TOTAL SUB-SECTION 061					12,034		7,584	1,250	1,250	300		500		
TOTAL SECTION 06					16,890	3,200	8,103	5,227	4,418	1114	450	1100		
						3,210		350	809	1298	915	800		

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 50

CONTROL 0 MUNICIPAL

SECTION 07 MUNICIPAL SERVICES
-CITY'S SHARE

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 070 LOCAL IMPROVEMENTS AND RATEABLE SEWERS				PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977				
CODING-		PROJECT DESCRIPTIONS			SUBSIDIES & OTHER RECEIPTS AMOUNT CODE		PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976
1	31000	SUMMARY OF CITY'S	1971	1973	2,150	523 RS	979 CL	648	648	648			
2		SHARE OF ALL											
3	VARIOUS	SERVICES FOR 1972											
4	1971												
1	32000	SUMMARY OF CITY'S	1972	1973	3,000	500 RS	2,185 CL	315	315	315			
2		SHARE OF ALL											
3	VARIOUS	SERVICES FOR 1973											
4	1972												
1	33000	SUMMARY OF CITY'S	1973	1974	2,470	420 RS		2,050	2050	2050			
2		SHARE OF ALL											
3		SERVICES FOR 1974											
4	1973												
1	34000	SUMMARY OF CITY'S	1974	1975	2,470	420 RS		2,050	2050	2050			
2		SHARE OF ALL											
3		SERVICES FOR 1975											
4	1974												
1	35000	SUMMARY OF CITY'S	1975	1976	2,470	420 RS		2,050	2050		2050		
2		SHARE OF ALL											
3		SERVICES FOR 1976											
4	1975												
1	36000	SUMMARY OF CITY'S	1976	1977	2,500	500 RS		2,000	2000			2000	
2		SHARE OF ALL											
3		SERVICES FOR 1977											
4	1976												
1	37000	SUMMARY OF CITY'S	1977	1978	2,500	500 RS		2,000	2000				2000
2		SHARE OF ALL											
3		SERVICES FOR 1978											
4	1977												
TOTAL SUB-SECTION 070					17,560		3,164	11,113	10,150	2050	2000		
TOTAL SECTION 07					17,560	3,283	3,164	11,113	963 10,150	3013 2050	2050	2000	2000
						3,283			963 3013		2050	2000	2000

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 52

CONTROL 0 MUNICIPAL

SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 080 PUBLIC HOSPITALS

CODING- PROJECT DESCRIPTIONS

PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
TOTAL SUB-SECTION 080	24,550	15,600	130	5,140	3,680	3,680	70	300	1100	350 1860

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 53

CONTROL 0 MUNICIPAL

SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 081 HAMILTON PUBLIC LIBRARY BOARD		PROJECT		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977							
CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH		SUBSIDIES & OTHER RECEIPTS AMOUNT	PREVIOUSLY OBTAINED CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR	CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 23400	MAIN HAMILTON PUBLIC LIBRARY STUDY	1973	1973	35	35 CF									
2														
3														
4 1973														
1 23400-A	MAIN HAMILTON PUBLIC LIBRARY DESIGN	1974	1974	150			150		150		150			
2														
3														
4 1974														
1 23400-B	MAIN HAMILTON PUBLIC LIBRARY CONSTRUCTION (EXCLUSIVE OF FURNISHINGS)	1975	1977	4,000			4,000		4000		450	2100	1450	
2														
3														
4 1975														
TOTAL SUB-SECTION 081				4,185			4,150		4,150		150	2100	1450	
					35						450			

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SJB-SECTION 082 PARKS BOARD

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***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973- AUTHOR CONTEM 1973 1974 1975 1976 1977
AMOUNT CODE AMOUNT CODE AFTER 1977 -IZED PLATED
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CODING-	PROJECT DESCRIPTIONS	START YEAR	FISCAL YEAR	COST	SPECIAL RECLAMATION AMOUNT CODE	OBTAINED AFTER 1977	AUTHORIZED CENTER PLATED	1973	1974	1975	1976	1977
1 2 3 4 1975	HAMILTON TENNIS CLUB CONSTRUCTION OF CLUBHOUSE	1975	1975	100				100		100		100
1 2 3 4 1973	EASTLAWN AND MACASSA FIELDHOUSES	1973	1973	100				100		100	100	
1 2 3 4 1973	EXTERIOR WATERPROOF- ING AND RESURFACING OF CONCRETE STANDS IVOR WYNNE STADIUM SOUTH SIDE	1973	1973	100				100		100	100	
1 2 3 4 1975	CONSTRUCTION OF ONE CLUBHOUSE	1975	1975	50				50		50		50
1 2 3 4 1975	CONSTRUCTION OF TENNIS COURTS	1975	1975	50				50		50		50
1 2 3 4 1973	RENOVATION OF TENNIS COURTS	1973	1973	50				50		50	50	
1 2 3 4 1968	ALTERATIONS AND REPAIRS TO THE OLD BASEBALL STADIUM	1969	1973	100		90 D		10	10		10	

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 55

CONTROL 0 MUNICIPAL

SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 082 PARKS BOARD

		PROJECT		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977							
CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH		SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR -IZED	CONTEM PLATED	1973	1974	1975	1976	1977
1 A 27607 2 67-360 3 G3033-67 4 1967	KING'S FOREST PARK -UPPER AREA-SPORTS PARK-STAGE 1, RELOCATION OF CIVIC BASEBALL STADIUM	1968	1973	200		198 D	2	2	2					
1 A 28610 2 3 4 1974	KING'S FOREST PARK -UPPER AREA-SPORTS PARK-STAGE 2 SPORTS FIELD AND PARKING	1974	1974	150			150		150		150			
1 A 28611 2 3 4 1974	KING'S FOREST PARK -WINTER SPORTS PARK T-BARS,LIGHTING,SNOW EQUIPMENT AND SLOPE CONSTRUCTION-STAGE 1	1974	1974	150			150		150		150			
1 A 28614 2 70-210 3 G9566-70 4 1970	KING'S FOREST PARK -LOWER AREA 18-HOLE GOLF COURSE	1970	1973	300		277 D	23	23	23					
1 A 28615 2 70-211 3 G9564-70 4 1970	KING'S FOREST PARK -LOWER AREA- CONSTRUCTION OF GOLF COURSE CLUBHOUSE	1970	1973	375		300 D	75	75	75					
1 A 29622 2 71-265 3 H2997-71 4 1971	KING'S FOREST PARK- WORK SHOP,EQUIPMENT AND IRRIGATION FOR GOLF COURSE	1971	1973	150		125 D	25	25	25					
TOTAL SUB-SECTION 082				1,875		990	885	135	750	385	300	200		

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 56

CONTROL 0 MUNICIPAL

SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 083 PARKING AUTHORITY

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973- AUTHOR CONTEM 1973 1974 1975 1976 1977
AMOUNT CODE AMOUNT CODE AFTER 1977 -IZED PLATED

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	AMOUNT CODE	AMOUNT CODE	AFTER 1977	1973	1974	1975	1976	1977
1 30401 2 3 4 1974	JOHN AND REBECCA CARPARK STRUCTURE	1974 1975	1,500			1,500	1500	900	600		
1 30402-A 2 72-205 3 H5722 4 1972	OFF STREET PARKING BARTON STREET AREAS	1972 1973	250		125 D	125	125	125			
1 32400 2 3 4 1976	PARKING FACILITY IN SOUTH-EAST QUADRANT LAND ACQUISITION	1976 1976	500			500	500			500	
1 32400-A 2 3 4 1977	PARKING FACILITY IN SOUTH-EAST QUADRANT IMPROVEMENTS	1977 1977	100			100	100				100
1 33405 2 3 4 1973	OFF STREET PARKING FACILITIES IN VARIOUS LOCATIONS LAND ACQUISITION	1973 1973	300	180 PR		120	120	120			
1 33406 2 3 4 1977	LAND ACQUISITION ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1977 1977	1,000			1,000	1000				1000
1 38403 2 72-119 3 H4880 4 1972	PARKING FACILITIES IN LLOYD D JACKSON SQUARE-EGRESS RAMPS	1972 1973	170		150 D	20	20	20			
1 38403-A 2 3 4 1973	PARKING FACILITIES IN LLOYD D JACKSON SQUARE-EGRESS RAMPS	1973 1973	30			30	30	30			

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 57

CONTROL 0 MUNICIPAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 08 INDEPENDENT BOARDS

SUB-SECTION 083 PARKING AUTHORITY

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973- AUTHOR CONTEM 1973 1974 1975 1976 1977
AMOUNT CODE AMOUNT CODE AFTER 1977 -IZED PLATED

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	AMOUNT CODE	AMOUNT CODE	AFTER 1977	1973	1974	1975	1976	1977
1 38404	PARKING FACILITIES	1972 1973	250			250	250	250			
2	IN LLOYD D JACKSON										
3	SQUARE-ENGINEERING										
4 1972											
1 38404-A	PARKING FACILITIES	1973 1973	113			113	113	113			
2	IN LLOYD D JACKSON										
3	SQUARE-ENGINEERING										
4 1973											
1 38404-B	PARKING FACILITIES	1973 1974	5,237			5,237	5237	4037	1200		
2	IN LLOYD D JACKSON										
3	SQUARE-CONSTRUCTION										
4 1973											
TOTAL SUB-SECTION 083			9,450		275	8,995	8,850	2100		500	
				180			145	4695	600	1100	
TOTAL SECTION 08			40,060		1,395	17,710	17,430	2850	2950		
				15,815		5,140	280	5150	2350	4410	

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 58

CONTROL 0 MUNICIPAL

SECTION 09 CONTINGENCY

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 090 GENERAL CONTINGENCY

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973- AUTHOR CONTEM 1973 1974 1975 1976 1977
AMOUNT CODE AMOUNT CODE AFTER 1977 -IZED PLATED

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	1978 & 1973- AFTER 1977	1973- AUTHORIZED PLATED	1973	1974	1975	1976	1977
1 33590	1973 CAPITAL	1973 1973	2,500			2,500	2500	2500				
2	CONTINGENCY											
3												
4 1973												
TOTAL SUB-SECTION 090			2,500			2,500	2,500					
TOTAL SECTION 09			2,500			2,500	2,500					
TOTAL CONTROL 0			283,650		60,454	86,401	76,769	15030	14615			
				103,535		33,260	9,632	28432	12039	16285		

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 59

CONTROL 4 PROCEEDS FROM

SECTION 45 CAPITAL LEVY

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 450 CAPITAL LEVY

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & PREVIOUSLY REQUIRED		1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
				OTHER RECEIPTS AMOUNT CODE	OBTAINED AMOUNT CODE							
1	64501 CAPITAL LEVY-5 MILLS			19,361		19,361	19361	3665	3766	3869	3976	4085
2	TO BE PROVIDED FROM											
3	CURRENT FUNDS											
4												
TOTAL SUB-SECTION 450				19,361		19,361	19,361	3665	3766	3869	3976	4085
TOTAL SECTION 45				19,361		19,361	19,361	3665	3766	3869	3976	4085
TOTAL CONTROL 4				19,361		19,361	19,361	3665	3766	3869	3976	4085
TOTAL CONTROL (0) MINUS CONTROL (4)				283,650	60,454	67,040	57,408	3665	11264	3869	10639	4085
				122,896		33,260	9,632	24767		8170		12200

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 60

CONTROL 7 SELF-SUSTAINING

SECTION 71 MUNICIPAL SERVICES
-OWNERS' SHARE

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 710 LOCAL IMPROVEMENTS AND RATEABLE SEWERS		PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED 1978 & 1973- REQUIRED AMOUNT CODE AMOUNT CODE AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM 1973 1974 1975 1976 1977 -IZED PLATED				
CODING-	PROJECT DESCRIPTIONS								
1 72000	SUMMARY OF OWNERS	1972 1973	700	100 COM		600	600	600	
2	SHARE OF ALL								
3 VARIOUS	SERVICES FOR 1972								
4 1971									
1 73000	SUMMARY OF OWNERS	1973 1974	1,600	200 COM		1,400	1045	355	1400
2	SHARE OF ALL								
3 VARIOUS	SERVICES FOR 1973								
4 1972									
1 74000	SUMMARY OF OWNERS	1974 1975	1,230	75 COM		1,155	1155		1155
2	SHARE OF ALL								
3	SERVICES FOR 1974								
4 1973									
1 75000	SUMMARY OF OWNERS	1975 1976	1,230	75 COM		1,155	1155		1155
2	SHARE OF ALL								
3	SERVICES FOR 1975								
4 1974									
1 76000	SUMMARY OF OWNERS	1976 1977	1,230	75 COM		1,155	1155		1155
2	SHARE OF ALL								
3	SERVICES FOR 1976								
4 1975									
1 77000	SUMMARY OF OWNERS	1977 1978	1,300	100 COM	1,200				
2	SHARE OF ALL								
3	SERVICES FOR 1977								
4 1976									
TOTAL SUB-SECTION 710			7,290			5,465	3,820	1400	1155
TOTAL SECTION 71			7,290	625	1,200	5,465	1,645	600	1155
				625	1,200		1,645	600	1155

CONTROL	7	SELF-SUSTAINING
SECTION	75	PUBLIC UTILITIES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- RT	FIN- ISH	GROSS CJST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 2 3 4	28810-G NORMAL WATERMAINS --1973	1973	1973	1,600		1,600 CF							
1 2 3 4	28810-H NORMAL WATERMAINS --1974	1974	1974	1,700		1,700 CF							
1 2 3 4	28810-I NORMAL WATERMAINS --1975	1975	1975	1,800		1,800 CF							
1 2 3 4	28810-J NORMAL WATERMAINS --1976	1976	1976	1,900		1,900 CF							
1 2 3 4	28810-K NORMAL WATERMAINS --1977	1977	1977	2,000		2,000 CF							
1 2 3 4	28811 WATERMAINS MOUNTAIN AREA 1973	1973	1973	400	400 CF								
1 2 3 4	28811-A WATERMAINS MOUNTAIN AREA 1974	1974	1974	300	300 CF								
1 2 3 4	A 2274 ^a 24 INCH WATERMAIN ON BEACH ROAD-OTTAWA TO KENILWORTH 1976	1976	1976	235			235	235				235	

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 62

CONTROL 7 SELF-SUSTAINING

SECTION 75 PUBLIC UTILITIES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 750 WATERWORKS

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977						
				SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	CONTEM- -IZED PLATED	1973	1974	1975	1976	1977
1 A 23754 2 3 4 1977	TRUNK WATERMAIN LOW LIFT PUMPING STATION TO TREATMENT PLANT-108 INCHS IN DIAMETER	1977 1978	1,000			400	600	600				600
1 A 28801-A 2 68-133 3 G4712-68 4 1968	90 INCH TRUNK WATERMAIN ON NASH, WOODWARD, AND BRAMPTON-BANCROFT TO PURIFICATION PLANT	1968 1973	1,470		1,400 D		70	70	70			
1 A 28804 2 68-133 3 G4712-68 4 1968	36 INCH WATERMAIN ON QUEENSTON-NASH TO POTTRUFF	1968 1973	162		132 D		30	30	30			
1 B 22744 2 3 4 1976	DISTRICT NO.1 PUMPING STATION EXTENSION AND PUMP 7 AND 8-ENGINEERING	1976 1976	100				100	100				100
1 B 22745 2 3 4 1976	EXPANSION OF WATER TREATMENT PLANT TO 200MIGD AND WASTE WATER TREATMENT STUDY	1976 1976	30				30	30				30
1 B 23751 2 3 4 1977	LOW LIFT STATION PUMP NO 7-50 MIGD	1977 1978	250			100	150	150				150
1 B 23752 2 3 4 1977	PUMPING STATION NO I EXTENSION AND PUMP 7 AND 8-CONSTRUCTION	1977 1978	1,500			1,000	500	500				500

PAGE 63

COODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- RT FIN- ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM- -IZED PLATED	1973	1974	1975	1976	1977
1 B 28725 2 71-293 3 H2730-71 4 1971	LOW LIFT PUMP STA- TION ADDITION WITH 2-50 MIGD PUMPS 6 AND 7	1971 1973	1,200		520 D		680 680	680				
1 B 28727 2 72-188 3 H5503 4 1972	40 MIGD PUMP FOR DISTRICT NO. 1	1972 1973	350		175 D		175 175	175				
1 B 28728-A 2 69-217 3 G6140-68 4 1969	EXPANSION OF WATER TREATMENT PLANT FACILITIES- ENGINEERING	1969 1971	40		40 D							
1 B 28728-B 2 3 G9423-69 4 1969	EXPANSION OF WATER TREATMENT PLANT FACILITIES- ENGINEERING	1970 1971	140		140 D							
1 B 28728-C 2 71-28 3 H 936-70 4 1970	EXPANSION OF WATER TREATMENT PLANT FACILITIES-PHASE 1 CONSTRUCTION	1970 1973	2,450		2,397 D		53 53	53				
1 B 28728-D 2 3 4 1973	EXPANSION OF WATER TREATMENT PLANT FACILITIES-PHASE 2 CONSTRUCTION	1973 1974	2,550			2,550	2550 1300 1250					
1 C 22743 2 3 4 1973	DISTRICT NO.1 RESERVOIR MODIFICATIONS	1973 1973	150			150	150 150					
1 C 23753 2 3 4 1977	IB RESERVOIR-CELL 3A 15MIGD-ENGINEERING	1977 1977	150			150	150					150

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 64

CONTROL 7 SELF-SUSTAINING

SECTION 75 PUBLIC UTILITIES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SJB-SECTION 750 WATERWORKS

		PROJECT		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977							
CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH		SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR	CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 C 27709 2 68-157 3 G4329-68 4 1968	ACQUISITION OF LANDS IN VINCENT NEIGH- BOURHOOD FOR FUTURE WATER RESERVOIR	1968	1972	265		265 D								
1 C 27709-A 2 72-89 3 G4329 4 1972	ACQUISITION OF LANDS IN VINCENT NEIGH- BOURHOOD FOR FUTURE WATER RESERVOIR	1972	1973	138		100 D		38	38		38			
1 C 28710-A 2 71-148 3 H249-70 4 1970	CONSTRUCTION OF CELL I- DISTRICT 1 RESERVOIR 20 MIGD	1970	1972	2,300		2,138 WR 1970 162 WR 1972								
1 C 28710-B 2 3 4 1972	CONSTRUCTION OF CELL I-DISTRICT 1 RESERVOIR 20 MIGD INCREASED COST	1972	1973	45		45 WR								
1 C 28710-C 2 3 4 1973	CONSTRUCTION OF CELL 2-DISTRICT 1 RESERVOIR 20 MIGD	1973	1974	1,900				1,900		1900	900	1000		
1 D 22746 2 3 4 1976	WATERMAIN ON WHITNEY AVENUE AND EWEN ROAD- EMERSON AVENUE TO MAIN STREET WEST	1976	1976	500				500		500			500	
1 D 28726-A 2 3 4 1973	15MIGD PUMP FOR DISTRICT 2 AND TRUNK WATERMAIN FROM STATION NO 2 TO MACNAB STREET AND PUMP 5	1973	1974	500				500		500	250	250		

PAGE 65

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 75 PUBLIC UTILITIES

SUB-SECTION 750 WATERWORKS

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***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973- AUTHOR CONTEM 1973 1974 1975 1976 1977
AMOUNT CODE AMOUNT CODE AFTER 1977 -IZED PLATED
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CODING- PROJECT DESCRIPTIONS

PROJECT
STA- FIN-
RT ISH

GROSS
COST

1	D	28726-B	42 INCH TRUNK	1973 1974	950
2			WATERMAIN FROM		
3			MACNAB TO BEDDDE		
4		1973			

950 950 420 530

1	D	29733-C	WATERMAINS-BEDDOE	1974 1975	1,150
2			DRIVE TO RESERVOIR		
3			2A AND RESERVOIR 2A		
4	1974		TO MAIN STREET		

1,150	1150	575	575
-------	------	-----	-----

1 E 22742	DISTRICT 2A PUMPING	1972 1973	110
2 72-152	STATION		
3 H5253	WILSON STREET AND		
4 1972	ELGIN STREET		
	LAND ACQUISITION		

110 110 110

1	E	23755	PUMPING STATION 2A	1977	1977	50
2			ENGINEERING			
3						
4		1977				

50 50 50

1	F	29733-A	RESERVOIR 2A	1973 1973	150
2			CELL 1-15 MIGD		
3			ENGINEERING		
4		1973			

150 150 150

1	F	29733-B	RESERVOIR 2A	1974	1975	1,950
2			CELL 1-15 MIGD			
3			CONSTRUCTION			
4		1974				

1,950 1950 950 1000

1 J 28713 DISTRICT NO 4-TRUNK 1971 1973 108
2 71-129 WATERMAINS
3 H1484-70
4 1971

100 D	8	8	8
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8

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 66

CONTROL 7 SELF-SUSTAINING

SECTION 75 PUBLIC UTILITIES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 750 WATERWORKS

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977		1973 1974 1975 1976 1977				
					SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED					
1 M 21700 2 72-163 3 H5385 4 1972	42 INCH WATERMAIN- UPPER OTTAWA-FENNEL TO STONECHURCH	1972	1973	1,130		700 D	430	430	430				
1 M 22748 2 3 4 1976	16 INCH WATERMAIN ON SANITORIUM ROAD- GARTH STREET TO UPPER PARADISE	1976	1976	154			154	154				154	
1 M 23756 2 3 4 1977	16 AND 12 INCH DIAMETER WATERMAIN ON WELLINGTON LIMERIDGE TO HOWE	1977	1977	350			350	350					350
1 M 23757 2 3 4 1977	48 INCH DIAMETER TRUNK WATERMAIN 5A PUMPING STATION TO UPPER OTTAWA AND STONE CHURCH	1977	1978	4,000			2,500	1,500	1500				1500
1 M 28713-A 2 72-98 3 H4963 4 1971	DISTRICT NO 4-TRUNK WATERMAINS(\$149,000) PUMPING STATION (\$588,000) PRESSURE REDUCING STATION(\$81,000)	1971	1973	818		450 D	368	368	368				
1 M 28713-B 2 72-292 3 H4963 4 1972	DISTRICT NO 4- INCREASED COST PUMPING STATION (\$340,000) PRESSURE REDUCING STATION (\$30,000)	1972	1973	370			370	370	370				
1 N 21701 2 3 4 1975	DISTRICT 5A PUMPING STATION AT 13 RESERVOIR ENGINEERING	1975	1976	100			100	100			50	50	

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 67

CONTROL 7 SELF-SUSTAINING

SECTION 75 PUBLIC UTILITIES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 750 WATERWORKS

SUB-SECTION 750 WATERWORKS				***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1973 TO 1977								
CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR -IZED	CONTEM PLATED	1973	1974	1975	1976	1977
1 N 22750		DISTRICT 5A PUMPING STATION AT GREENHILL AVENUE-CONSTRUCTION	1976 1976	1,400			1,400	1400					1400	
2														
3														
4	1976													
1 O 22740		RESERVOIR NO 5 LAND ACQUISITION	1972 1973	105			105	105		105				
2	72-157													
3	H5251													
4	1972													
1 O 29732-A		RESERVOIR NO 5 CELL 2-25 MIGD ENGINEERING	1972 1973	200			200	200		200				
2	72-148													
3	H5250													
4	1972													
1 O 29732-B		RESERVOIR NO 5 CELL 2-25 MIGD CONSTRUCTION	1973 1974	2,500			2,500		2500	1000	1500			
2														
3														
4	1973													
1 O 29732-C		TRUNK WATERMAIN ON LIMERIDGE ROAD, UPPER WELLINGTON AND STONECHURCH ROAD	1973 1974	2,300			2,300		2300	1150	1150			
2														
3														
4	1973													
1 P 22747		TRUNK WATERMAIN ON STONECHURCH ROAD AND ON UPPER HORNING ROAD-6A PUMPING STATION TO GOLF LINKS ROAD	1976 1976	950			950		950				950	
2														
3														
4	1976													
1 P 29729		16 INCH WATERMAIN ON STONECHURCH-UPPER JAMES TO UPPER SHERMAN	1971 1973	250		230 D	20	20		20				
2	71-13													
3	H1472-70													
4	1970													

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 68

CONTROL 7 SELF-SUSTAINING

SECTION 75 PUBLIC UTILITIES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 750 WATERWORKS

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1973 TO 1977
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1978 & 1973-
AMOUNT CODE AMOUNT CODE AFTER 1977

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	AMOUNT CODE	AMOUNT CODE	AFTER 1977	AUTHOR	CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 P 29730	16 INCH WATERMAIN ON	1971 1973	163		150 D		13	13	13				
2 71-225	STONECHURCH-UPPER												
3 H2717-71	SHERMAN TO UPPER												
4 1971	OTTAWA												
1 Q 22741	68 PUMPING	1972 1973	30				30	30	30				
2 72-151	STATION UPPER OTTAWA												
3 H5252	AND STONECHURCH ROAD												
4 1972	LAND ACQUISITION												
1 Q 28716	68 PUMPING STATION	1970 1973	1,158		1,100 D		58	58	58				
2 69-96	CONSTRUCTION												
3 G6569-68													
4 1969													
TOTAL SUB-SECTION 750			47,571		19,244		23,627	20,869	7205	3419			
TOTAL SECTION 75			47,571	700	19,244	4,000	23,627	2,758	8078	1625	3300		
TOTAL CONTROL 7			54,861	700	19,244	4,000	23,627	2,758	8078	1625	3300		
TOTAL MUNICIPAL (CONTROL 0-7)			338,511	1,325	79,698	5,200	29,092	24,689	8605	4574	4455		
				124,221		38,460	96,132	82,097	19869	15213	16655		
							14,035	33445	10950				

CONTROL 8 EDUCATION

SECTION 81 BOARD OF EDUCATION

SUB-SECTION 810 ELEMENTARY

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	AUTHOR CONTEM -IZED PLATED	1973	1974	1975	1976	1977
1 29115 2 3 4 1976	JUNIOR SCHOOL- WENTWORTH	1976 1977	900			900	900					900
1 29116 2 3 4 1974	STRATHCONA SCHOOL-	1974 1975	1,300			1,300	1300					1300
1 29117 2 3 4 1974	LAKE AVENUE ADDITION	1974 1974	180			180	180		180			
1 29118 2 3 4 1975	HILLCREST SENIOR SCHOOL-RENOVATION AND ADDITION	1975 1976	800			800	800					800
1 29119 2 3 4 1975	CENTRAL SCHOOL- RENOVATION	1975 1976	500			500	500					500
1 29120 2 3 4 1976	EARL KITCHENER SCHOOL-RENOVATION	1976 1977	500			500	500					500
1 29122 2 3 4 1973	VARIOUS SCHOOLS	1973 1975	736	686 CF	50 D							
1 29123 2 3 4 1976	CECIL B STIRLING SCHOOL	1976 1977	1,000			1,000	1000					1000

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 71

CONTROL 8 EDUCATION

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 81 BOARD OF EDUCATION

SUB-SECTION 810 ELEMENTARY

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	REQUIRED 1978 & 1973- AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM 1973 1974 1975 1976 1977 -IZED PLATED
1	29126	SENECA SCHOOL- ADDITION	1974 1974	400		400	400 400 400
2							
3							
4	1974						
1	29128	RICHARD BEASLEY SCHOOL-ADDITION	1974 1975	430		430	430 430 430
2							
3							
4	1974						
1	29129	JAMES MACDONALD SCHOOL-ADDITION	1974 1975	440		440	440 440 440
2							
3							
4	1974						
1	29132	VERN AMES SCHOOL- ADDITION	1976 1977	580		580	580 580 580
2							
3							
4	1976						
1	29134	JUNIOR SCHOOL- KERNAGHAN	1976 1977	1,150		1,150	1,150 1,150 1,150
2							
3							
4	1976						
TOTAL SUB-SECTION 810				16,969	50	15,988	15,343 2583 6670
TOTAL SECTION 81				16,969	931 50	15,988	645 15,343 2583 1960 6670 4130
					931		645 645 1960 4130

CAPITAL BUDGET PROGRAM 1973 - 1977
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT JAN 22, 1973
(000'S)

PAGE 72

CONTROL 8 EDUCATION

SECTION 82 BOARD OF EDUCATION

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 820 SECONDARY

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED 1978 & 1973- REQUIRED AMOUNT CODE AMOUNT CODE AFTER 1977	ANALYSIS OF REQUIREMENTS 1973 TO 1977 AUTHOR CONTEM 1973 1974 1975 1976 1977 -IZED PLATED
1	29155	CENTREHAVEN SCHOOL	1973 1974	650		650 650 650
2		ADDITION				
3						
4	1973					
1	29157	WESTDALE SCHOOL-	1974 1976	3,300	1,300 CF	2,000 2000 1000 1000
2		RENOVATION				
3						
4	1974					
1	29158	VARIOUS SCHOOLS	1973 1975	350	350 CF	
2						
3						
4	1973					
TOTAL SUB-SECTION 820				4,300		2,650 2,000 650 1000
TOTAL SECTION 82				4,300	1,650	2,650 650 2,000 650 1000 1000
TOTAL EDUCATION (CONTROL 8)				21,269	50	18,638 17,343 3233 7670
GRAND TOTAL				359,780	2,581 79,748	1,295 99,440 645 2960 4130
				126,802	38,460	15,330 34090 13910 20785

1973-1977 PROVISIONAL CAPITAL BUDGET PROGRAM

PAGE 73

ESTIMATED COST AND FINANCING OF PROJECTS SCHEDULED FOR COMMENCEMENT
IN THE YEAR 1978 OR AFTER
(000'S)

DESCRIPTION	PROJECT START FINISH		GROSS COST	SUBSIDIES AND OTHER RECEIPTS	REQUIRED 1983- 1978- AFTER 1982		1978	1979	1980	1981	1982
MUNICIPAL GENERAL											
PUBLIC WORKS											
CHARLTON AVENUE IMPROVEMENTS - JOHN STREET TO GAGE AVENUE	1978	1981	3,000	1,000 RS		2,000	500	500	500	500	
LAND ACQUISITION - QUEENSTON ROAD (NS)	1978	1980	250	125 RS		125	40	40	45		
KENILWORTH AND CROSTHWAITE AVENUE - RECONSTRUCTION AND WIDENING TO MOUNTAIN BROW BOULEVARD	1979	1982	8,000	3,000 RS		5,000		1,250	1,250	1,250	1,250
PARKDALE AVENUE SUBWAY AT C.N.R. MAINLINE	1980	1982	1,000	250 GCF 62 RR 200 RS		488			162	163	163
WOODWARD AVENUE SUBWAY AT C.N.R. MAINLINE	1981	1983	1,000	250 GCF 62 RR 200 RS	163	325				162	163
HERKIMER STREET - CHARLTON AVENUE EXTENSION TO COOTES DRIVE	1983	1986	4,000	1,750 RS	2,250						
ST. JOSEPH'S DRIVE AND JAMES STREET IMPROVEMENTS	1979	1980	1,000	450 RS		550		275	275		
NORTH-SOUTH FREEWAY	1985	1988	12,000	4,500 RS	7,500						
MOUNTAIN AND RED HILL CREEK FREEWAY	1980	1983	8,000	6,000 RS	500	1,500			500	500	500
GRAY'S ROAD SUBWAY AT C.N.R. MAINLINE	1983	1984	1,000	250 GCF 62 RR 200 RS		488					
TOTAL PUBLIC WORKS			39,250	18,361	10,901	9,988	540	2,065	2,732	2,575	2,076
SANITATION AND WASTE REMOVAL											
SEWERS											
SEWAGE TREATMENT PLANT, PHASE II	1981	1983	25,000		9,000	16,000				8,000	8,000
SEWERS ON WARREN AVENUE FROM MCELROY TO MOHAWK ROAD, AND ON MOHAWK ROAD APPROXIMATELY 420 FT. EASTERLY	1978	1978	275	70 RS		205	205				

ESTIMATED COST AND FINANCING OF PROJECTS SCHEDULED FOR COMMENCEMENT
IN THE YEAR 1978 OR AFTER
(000'S)

DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	SUBSIDIES AND OTHER RECEIPTS	REQUIRED 1983- 1978- AFTER 1982	1978	1979	1980	1981	1982
MUNICIPAL GENERAL - CONTINUED										
SANITATION AND WASTE REMOVAL - CONTINUED										
SEWERS - CONTINUED										
RECONSTRUCTION OF SEWERS - WESTDALE, WEST HAMILTON AND MOUNTAIN	1979	1981	1,000	100 RS	900		300	300	300	
EXTENSION OF WEST HAMILTON TRUNK SANITARY SEWER	1979	1980	1,000		1,000		500	500		
SANITATION										
RENOVATION OF DISTRICT YARD AND BUILDINGS AT RICHMOND HILL STREET	1978	1979	260		260	130	130			
INCREASE FACILITIES TO SOLID WASTE REDUCTION UNIT	1978	1980	3,500		3,500	1,100	1,200	1,200		
TOTAL SANITATION AND WASTE REMOVAL			31,035	170	9,000	21,865	1,435	2,130	2,000	8,300
TOTAL MUNICIPAL GENERAL			70,285	18,531	19,901	31,853	1,975	4,195	4,732	10,875
SELF-SUSTAINING										
WATER WORKS										
PUMPING STATION 2A (CONSTRUCTION)	1978	1979	600		600	300	300			
EXPANSION OF WATER TREATMENT PLANT 20 MIGD AND WASTE WATER TREATMENT	1978	1979	1,500		1,500	750	750			
CONSTRUCTION OF 1B RESERVOIR - CELL NO. 3A 15 MIGD	1978	1979	1,800		1,800	900	900			
CONSTRUCTION OF 1B RESERVOIR - CELL NO. 3B 15 MIGD	1981	1982	2,000		2,000				1,000	1,000
INTAKE PIPE FOR LOW LIFT STATION	1980	1981	5,000		5,000			2,500	2,500	
TOTAL SELF-SUSTAINING			10,900		10,900	1,950	1,950	2,500	3,500	1,000
GRAND TOTAL			81,185	18,531	19,901	42,753	3,925	6,145	7,232	14,375

GROSS DEBENTURE DEBT, LESS SINKING FUND
(EXCLUSIVE OF BOARD OF EDUCATION)
1951 - 1981
(000'S)

M U N I C I P A L						S E L F - S U S T A I N I N G					GROSS DEBENTURE DEBT OUT- STANDING	YEAR
YEAR	GENERAL	MUNICIPAL SERVICES CORPOR- ATION,S PORTION	PUBLIC HOSPITALS	LIBRARIES CEMETERIES PARKS PARKING AUTHORITY	TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNERS' PORTION	HYDRO	WATER	TRANSIT	TOTAL SELF- SUSTAIN- ING		
ACTUAL												
1951	7,358	1,793	5,726	715	15,592	2,093		5,280		7,373	22,965	1951
1956	13,860	4,878	4,379	1,283	24,400	5,647	1,350	7,881		14,878	39,278	1956
1961	32,823	5,606	7,138	1,879	47,446	9,004	1,053	9,564	3,166	22,787	70,223	1961
1966	34,284	4,943	12,516	1,619	53,362	9,372	681	11,500	2,658	24,211	77,573	1966
1971	66,434	4,629	7,942	2,816	81,821	8,539	216	16,765	1,962	27,482	109,303	1971
1972	71,100	4,079	7,435	3,298	85,912	8,062	110	18,052	1,795	28,019	113,931	1972
ESTIMATE												
1973	86,881	3,522	6,954	8,179	105,536	7,616		25,008	1,617	34,241	139,777	1973
1974	90,868	3,039	6,671	10,405	110,983	8,011		30,884	1,427	40,322	151,305	1974
1975	91,874	2,532	7,152	11,255	112,723	8,135		31,117	1,225	40,477	153,200	1975
1976	94,140	2,110	6,828	13,405	116,483	8,301		33,042	1,010	42,353	158,836	1976
1977	96,169	1,835	7,970	15,455	121,429	8,562		34,737	781	44,080	165,509	1977
1978	90,356	1,709	7,172	14,878	114,115	7,737		33,137	537	41,411	155,526	1978
1979	84,950	1,636	6,342	14,266	107,194	6,987		31,454	277	38,718	145,912	1979
1980	79,609	1,582	5,626	13,694	100,511	6,223		29,746		35,969	136,480	1980
1981	73,959	1,525	4,938	13,085	93,507	5,464		27,954		33,418	126,925	1981

DEBENTURE PRINCIPAL AND INTEREST AND THE ACTUARIALLY DETERMINED SINKING FUND DEPOSITS
(EXCLUSIVE OF BOARD OF EDUCATION)
1951 - 1981
(000'S)

M U N I C I P A L						S E L F - S U S T A I N I N G						
YEAR	GENERAL	MUNICIPAL SERVICES CORPOR- ATION'S PORTION	PUBLIC HOSPITALS	LIBRARIES, CEMETERIES PARKS, PARKING AUTHORITY	TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNERS'	HYDRO	WATER	TRANSIT	TOTAL SELF- SUSTAINING	TOTAL PAYMENT	YEAR
ACTUAL												
1951	680	203	317	75	1,275	230		552		782	2,057	1951
1956	1,355	830	413	95	2,693	723	115	1,142		1,980	4,673	1956
1961	2,727	1,066	663	214	4,670	1,026	115	1,456	293	2,890	7,560	1961
1966	4,095	735	1,276	217	6,323	1,277	115	1,276	292	2,960	9,283	1966
1971	7,195	1,051	1,061	376	9,683	1,553	115	1,886	290	3,844	11,039	1971
1972	8,219	865	937	371	10,392	1,593	116	2,180	289	4,178	14,570	1972
ESTIMATE												
1973	9,112	776	936	533	11,357	1,573	115	2,544	289	4,521	15,878	1973
1974	10,826	675	943	953	13,397	1,499		3,173	289	4,961	18,358	1974
1975	11,699	676	974	1,212	14,561	1,579		3,731	288	5,598	20,159	1975
1976	12,291	568	1,085	1,341	15,285	1,567		3,877	287	5,731	21,016	1976
1977	12,990	369	1,120	1,566	16,045	1,503		4,147	287	5,937	21,982	1977
1978	13,391	179	1,310	1,813	16,693	1,470		4,319	287	6,076	22,769	1978
1979	12,600	121	1,298	1,812	15,831	1,339		4,290	287	5,916	21,747	1979
1980	12,241	64	1,106	1,729	15,140	1,299		4,191	286	5,776	20,916	1980
1981	12,147	64	1,036	1,725	14,972	1,240		4,149		5,389	20,361	1981

ANALYSIS OF DEBENTURE PRINCIPAL AND INTEREST AND THE ACTUARIALLY DETERMINED SINKING FUND DEPOSITS
(EXCLUSIVE OF BOARD OF EDUCATION)
1951 - 1981

M U N I C I P A L						
A M O U N T				REFLECTED AS MILLS ON THE DOLLAR		
YEAR	AMOUNT (000,S)	PER CAPITA	PERCENTAGE OF MUNICIPAL LEVY	MILLS	INCREASE + DECREASE -	YEAR
ACTUAL						
1951	1,275	65	16.301	5.800		1951
1956	2,693	121	21.062	6.457		1956
1961	4,670	177	24.064	9.023		1961
1966	6,323	223	22.772	10.381		1966
1971	9,683	320	20.401	13.814		1971
1972	10,392	342	20.752	14.655		1972
ESTIMATE						
1973	11,357	371	22.679	16.016	1.361 +	1973
1974	13,397	433	24.139	18.277	2.261 +	1974
1975	14,561	465	24.987	19.333	1.056 +	1975
1976	15,285	483	24.980	19.751	.418 +	1976
1977	16,045	502	24.974	20.179	.428 +	1977
1978	16,693	516	24.745	20.432	.253 +	1978
1979	15,831	484	22.349	18.858	1.574 -	1979
1980	15,140	458	20.356	17.552	1.306 -	1980
1981	14,972	448	19.172	16.690	.862 -	1981

NOTE- ONE MILL REPRESENTS \$1.00 REALTY TAXES PER \$1,000.00 OF ASSESSMENT.

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